Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 14-May-2018 10:16:41 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three crore fifty three lakh seventy seven thousand only (Rs.3,53,77,000/-) - Quarterly Distribution of Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:1146 **Dated:14-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Printing, Stationery & Stores Purchase Department for an amount of Rs. 3,53,77,000 /- Rupees Three crore fifty three lakh seventy seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Printing, Stationery & Stores Purchase Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Prl. Secretary to Govt. Home Dept. A. P. Secretariat

The Commissioner, Printing, Stationery & Stores Purchase Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2058 Stationery and Printing							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	22,500	18,750	18,750	15,000	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	19,000	5,700	4,750	4,750	3,800	19,000	0
S.D.H. 132 Other Office Expenses	3,50,000	1,05,000	87,500	87,500	70,000	3,50,000	0
S.D.H. 133 Water and Electricity Charges	1,11,000	33,300	27,750	27,750	22,200	1,11,000	0
S.D.H. 134 Hiring of Private Vehicles	7,80,000	2,34,000	1,95,000	1,95,000	1,56,000	7,80,000	0
D.H. 140 Rents, Rates and Taxes	3,96,000	1,18,800	99,000	99,000	79,200	3,96,000	0
D.H. 200 Other Administrative Expenses	1,00,000	30,000	25,000	25,000	20,000	1,00,000	0
S.H. 74 Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	1,00,000	30,000	25,000	25,000	20,000	1,00,000	0
M.H. 101 Purchase and Supply of Stationery Stores							
S.H. 04 Purchase and Supply of Stationary Stores							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	2,27,58,000	68,27,400	56,89,500	56,89,500	45,51,600	2,27,58,000	0
M.H. 103 Government Presses							
S.H. 04 Government Presses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,00,000	2,10,000	1,75,000	1,75,000	1,40,000	7,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,96,000	88,800	74,000	74,000	59,200	2,96,000	0
S.D.H. 132 Other Office Expenses	2,69,000	80,700	67,250	67,250	53,800	2,69,000	0
S.D.H. 133 Water and Electricity Charges	17,82,000	5,34,600	4,45,500	4,45,500	3,56,400	17,82,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,52,000	2,10,000	2,10,000	1,68,000	8,40,000	0
D.H. 140 Rents, Rates and Taxes	14,15,000	4,24,500	3,53,750	3,53,750	2,83,000	14,15,000	0
D.H. 160 Publications	17,00,000	5,10,000	4,25,000	4,25,000	3,40,000	17,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	19,20,000	5,76,000	4,80,000	4,80,000	3,84,000	19,20,000	0
S.D.H. 212 Drugs and Medicines	6,00,000	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000	0
D.H. 240 Petrol, Oil and Lubricants	1,41,000	42,300	35,250	35,250	28,200	1,41,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	15,000	4,500	3,750	3,750	3,000	15,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,000	3,000	2,500	2,500	2,000	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	30,000	25,000	25,000	20,000	1,00,000	0
M.H. 104 Cost of Printing by Other Sources							
S.H. 04 Cost of Printing by Other Sources							
D.H. 160 Publications	9,00,000	2,70,000	2,25,000	2,25,000	1,80,000	9,00,000	0
Total	**3,53,77,000**	**1,06,13,100**	**88,44,250**	**88,44,250**	**70,75,400**	**3,53,77,000**	**0**

DDO Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001010004210211VN	27001004008	68,27,400	56,89,500	56,89,500	45,51,600	2,27,58,000
2058001030004110111VN	05161004002	90,000	75,000	75,000	60,000	3,00,000
2058001030004110111VN	09011004001	1,20,000	1,00,000	1,00,000	80,000	4,00,000
2058001030004130131VN	05161004002	60,000	50,000	50,000	40,000	2,00,000
2058001030004130131VN	09011004001	28,800	24,000	24,000	19,200	96,000
2058001030004130132VN	05161004002	50,700	42,250	42,250	33,800	1,69,000
2058001030004130132VN	09011004001	30,000	25,000	25,000	20,000	1,00,000
2058001030004130133VN	05161004002	3,30,000	2,75,000	2,75,000	2,20,000	11,00,000
2058001030004130133VN	09011004001	2,04,600	1,70,500	1,70,500	1,36,400	6,82,000
2058001030004130134VN	09011004001	1,26,000	1,05,000	1,05,000	84,000	4,20,000
2058001030004130134VN	27001004007	1,26,000	1,05,000	1,05,000	84,000	4,20,000
2058001030004140000VN	05161004002	3,64,500	3,03,750	3,03,750	2,43,000	12,15,000
2058001030004140000VN	09011004001	60,000	50,000	50,000	40,000	2,00,000
2058001030004160000VN	27001004007	5,10,000	4,25,000	4,25,000	3,40,000	17,00,000
2058001030004210211VN	05161004002	3,60,000	3,00,000	3,00,000	2,40,000	12,00,000
2058001030004210211VN	09011004001	2,16,000	1,80,000	1,80,000	1,44,000	7,20,000
2058001030004210212VN	05161004002	60,000	50,000	50,000	40,000	2,00,000
2058001030004210212VN	09011004001	1,20,000	1,00,000	1,00,000	80,000	4,00,000
2058001030004240000VN	05161004002	18,300	15,250	15,250	12,200	61,000
2058001030004240000VN	09011004001	24,000	20,000	20,000	16,000	80,000
2058001030004280281VN	05161004002	3,000	2,500	2,500	2,000	10,000
2058001030004280281VN	09011004001	1,500	1,250	1,250	1,000	5,000
2058001030004310312VN	09011004001	3,000	2,500	2,500	2,000	10,000
2058001030004510511VN	05161004002	4,200	3,500	3,500	2,800	14,000
2058001030004510511VN	09011004001	25,800	21,500	21,500	17,200	86,000
2058001040004160000VN	27001004007	2,70,000	2,25,000	2,25,000	1,80,000	9,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058000010001110111VN	27001004007	22,500	18,750	18,750	15,000	75,000
2058000010001130131VN	27001004007	5,700	4,750	4,750	3,800	19,000
2058000010001130132VN	27001004007	1,05,000	87,500	87,500	70,000	3,50,000
2058000010001130133VN	27001004007	33,300	27,750	27,750	22,200	1,11,000
2058000010001200000VN	27001004007	30,000	25,000	25,000	20,000	1,00,000
2058000010001130134VN	27001004007	2,34,000	1,95,000	1,95,000	1,56,000	7,80,000
2058000010001140000VN	27001004007	1,18,800	99,000	99,000	79,200	3,96,000
2058000010074270271VN	27001004007	30,000	25,000	25,000	20,000	1,00,000
	Total	**1,06,13,100**	**88,44,250**	**88,44,250**	**70,75,400**	**3,53,77,000**